RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Oct 31st, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			30	07	00	By paid depositors, Coin, $				
" " Bars, $						" " " ~~Bars, $~~			8	02 53
Received on Transfer Orders						Payments on Transfer Orders				
" by Check on Assistant Treasurer						Deposited in Treasury				
" from Coiner—D. E						Reserved for Annual Assay—E				
" " " E						Assay Coins sent Director—E				
						Bars exchanged for Gold Coin				
" in exchange for Silver Coins			1	02	53					
" Coin in exchange for Gold Bars										
" Bars from Weigh Clerk										
X counter from S/b			4	00	00	Balance—Coin, $			27	07 00
						Bars, $				
			35	09	53				35	09 53

SILVER COIN AND BARS.

To Balance, Coin, $		3	137	94	368	By paid Silver Purchases, Coin, $ ..				
" " Bars, $						" " " Deposits, Bars, $ ..				
Received on Transfer Orders						Paid ~~Transfer Orders~~ and Letters			12	190 00
" from Coiner, Dollars, $ ..			20	000	00	Deposited in Treasury				
" " " Fract'l 1/4 Doll's, $			4	000	00	Exchanged for Gold Coin			1	02353
" " " Dimes						Expenses distribution				
" in Bars						Reserved for Annual Assay—Dollars 1000				1300
" Sup't's Check on Ass't Treas'r						" " " " 1/4 " 300				250
						Assay Coins sent Director—Dollars 200				
						" " " " 1/4 " 50				
						Paid in change on Gold Deposits				
						X counter to 4/b			4	000 00
						Balance—Coin, $		3	146	714 65
						Bars, $				
		3	163	943	68			3	163	943 68

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Wages & Contg	Stan'd Dollar.	Coinage Gt + Sub-b	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
		$	$	$	$	$	$	$
To Balance								
Received								
Total		4706 93	3,030 08	376 90	3296 17	449 48	189 53	15,437.09
By Payments	Wages	3780 17	2,873 56	139 80	1002 86	124 89		9,174.28
Balance		926 76	156 52	237 10	2293 31	324 59	189 53	6,262.81

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.	$				SILVER. Treas-Notes 1,000,00	$			
Double-Eagles					Standard Dollars	3	090	000	00
Eagles		26	960	00	Half-Dollars		4	475	00
Half-Eagles			110	00	Quarter-Dollars		15	335	00
Three-Dollar Pieces					Dimes		14	900	00
Quarter-Eagles					Minor Coins			465	
Dollars					Notes		19	000	00
					Mutilated			—	—
TOTAL		27	070	00		3	146	714	65

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$			
Currency		6	262	00
Gold				
Silver				
Minor Coins				81
		6	262	81

Superintendent's Credit with the Assistant Treasurer at .....

Gold....$ .....
Silver....$ .....
TOTAL, $ .....

John A. Hamilton
Cashier.

2—759